

# Historical cost data

**ISIN: DE000HC2ZLQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	29.2	29.2	0	0	0
11.01.2023	2.8	2.8	0	0	0
20.01.2023	3.1	3.1	0	0	0
09.02.2023	13	13	0	0	0
08.03.2023	16.3	16.3	0	0	0
20.03.2023	46.7	46.7	0	0	0
04.04.2023	8.2	8.2	0	0	0
04.05.2023	70.3	70.3	0	0	0
22.05.2023	427.8	427.8	0	0	0
26.05.2023	418.2	418.2	0	0	0
09.06.2023	94.8	94.8	0	0	0
12.01.2023	2.9	2.9	0	0	0
13.01.2023	2.2	2.2	0	0	0
16.01.2023	3.6	3.6	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	12.5	12.5	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	2.9	2.9	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	3	3	0	0	0
31.01.2023	12.4	12.4	0	0	0
01.02.2023	1.6	1.6	0	0	0
02.02.2023	5.6	5.6	0	0	0
03.02.2023	3.5	3.5	0	0	0
06.02.2023	2.4	2.4	0	0	0
07.02.2023	2.3	2.3	0	0	0
08.02.2023	5.1	5.1	0	0	0
10.02.2023	5.5	5.5	0	0	0
13.02.2023	5.1	5.1	0	0	0

14.02.2023	7	7	0	0	0
15.02.2023	6.5	6.5	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	6.3	6.3	0	0	0
20.02.2023	8.2	8.2	0	0	0
21.02.2023	24.8	24.8	0	0	0
22.02.2023	12.8	12.8	0	0	0
23.02.2023	8.3	8.3	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	14.1	14.1	0	0	0
28.02.2023	10.4	10.4	0	0	0
01.03.2023	18.2	18.2	0	0	0
02.03.2023	20.4	20.4	0	0	0
03.03.2023	13.3	13.3	0	0	0
06.03.2023	22.8	22.8	0	0	0
07.03.2023	13	13	0	0	0
09.03.2023	20	20	0	0	0
10.03.2023	16.8	16.8	0	0	0
13.03.2023	11.9	11.9	0	0	0
14.03.2023	21.1	21.1	0	0	0
15.03.2023	13.1	13.1	0	0	0
16.03.2023	38.1	38.1	0	0	0
17.03.2023	16.1	16.1	0	0	0
21.03.2023	26.5	26.5	0	0	0
22.03.2023	14.4	14.4	0	0	0
23.03.2023	16.7	16.7	0	0	0
24.03.2023	25.5	25.5	0	0	0
27.03.2023	16.4	16.4	0	0	0
28.03.2023	20.9	20.9	0	0	0
29.03.2023	44.2	44.2	0	0	0
30.03.2023	8.6	8.6	0	0	0
31.03.2023	4.7	4.7	0	0	0
03.04.2023	5.2	5.2	0	0	0
05.04.2023	10.3	10.3	0	0	0
06.04.2023	16.3	16.3	0	0	0
07.04.2023	7.1	7.1	0	0	0
12.04.2023	9.8	9.8	0	0	0
13.04.2023	26.3	26.3	0	0	0
14.04.2023	12.7	12.7	0	0	0

17.04.2023	34.8	34.8	0	0	0
18.04.2023	33.3	33.3	0	0	0
19.04.2023	49.6	49.6	0	0	0
20.04.2023	39.5	39.5	0	0	0
21.04.2023	23	23	0	0	0
24.04.2023	63	63	0	0	0
25.04.2023	49.4	49.4	0	0	0
26.04.2023	82.5	82.5	0	0	0
27.04.2023	52.1	52.1	0	0	0
28.04.2023	62.9	62.9	0	0	0
01.05.2023	54.9	54.9	0	0	0
03.05.2023	71.4	71.4	0	0	0
05.05.2023	85.7	85.7	0	0	0
08.05.2023	75.2	75.2	0	0	0
09.05.2023	122.5	122.5	0	0	0
10.05.2023	85	85	0	0	0
11.05.2023	95.3	95.3	0	0	0
12.05.2023	46.2	46.2	0	0	0
15.05.2023	80.2	80.2	0	0	0
16.05.2023	55.1	55.1	0	0	0
17.05.2023	108.8	108.8	0	0	0
18.05.2023	78.7	78.7	0	0	0
19.05.2023	288.5	288.5	0	0	0
23.05.2023	477.8	477.8	0	0	0
24.05.2023	387.9	387.9	0	0	0
25.05.2023	599.8	599.8	0	0	0
29.05.2023	306.2	306.2	0	0	0
30.05.2023	1261.3	1261.3	0	0	0
31.05.2023	342.3	342.3	0	0	0
01.06.2023	741	741	0	0	0
02.06.2023	232.8	232.8	0	0	0
05.06.2023	186.4	186.4	0	0	0
06.06.2023	1117.2	1117.2	0	0	0
07.06.2023	788.8	788.8	0	0	0
08.06.2023	79.5	79.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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